

Composition of HPB Portfolio

Tax Type

Tax Type	Bonds Outstanding as of 8/1/2011	Bonds Outstanding Percentage
AMT	\$70,890,000.00	63.29747 %
Taxable	41,105,000.00	36.70253 %
Total	\$111,995,000.00	100.00000 %

Insurance Type

Bond Insurer	Bonds Outstanding as of 8/1/2011	Bonds Outstanding Percentage
Uninsured	\$111,995,000.00	100.00000 %
Total	\$111,995,000.00	100.00000 %

Insurance Type - VRDO

Bond Type	Bond Insurer	Bonds Outstanding as of 8/1/2011	Bonds Outstanding Percentage
VRDO	Uninsured	\$69,105,000.00	100.00000 %
Total		\$69,105,000.00	100.00000 %

Rate Type

Bond Rate Type	Bonds Outstanding as of 8/1/2011	Bonds Outstanding Percentage
VRDO	\$69,105,000.00	61.70365 %
Fixed	42,890,000.00	38.29635 %
Total	\$111,995,000.00	100.00000 %